

LAZONBY PARISH COUNCIL

Treasurer's Report March 2022

1. Expenditure

Staff Costs (March)	£ 676.86
Clerks Expenses (Dec to Mar £138.62 Expenses, Zoom Membership £43.17)	£ 181.79 Bank Transfer 43
Lazonby Village Hall (Hire – Feb)	£ 16.00 Bank Transfer 44
HSBC Banking Fees (Monthly Service Fee/Cheque Fee)	£ 5.40
Total	<u>£ 880.05</u>

2. Income

Foundry 34 (Chip Van Rent)	£ 80.00
Fishing Permit (P Higgins – Evening)	£ 7.00
Croglin Ltd (1/4rly Rental Fees – Adj figure for difference under new lease agreement)	£ 50.25
Total	<u>£ 137.25</u>

3. Bank Balances as at 31st March 2022 (Year End)

Agreed to Internet Banking	HSBC C/A £ 1132.58
	HSBC D/A £ 72957.58

Deposit Account - Egg Packing Station Grant	£ 29207.21
Footway Donations	£ 26007.95
Parish Reserves	£ 17742.42

4. Staff Pay Rises – Backvalued 2021

The pay rises for 2021 have finally been agreed with the unions, one year on at a rate of 1.75%. This equates to an increase of 0.19 pence per hour for all staff and will be backvalued from **1st April 2021**. The Clerk's monthly pay from 1st May 2022 will increase by £10.20 to £570.48 and the Treasurer's pay by £2.12 to £118.70. To address the 12 month period without an increase the Clerk will be paid a one off BACS of £122.40 and the Treasurer will receive a payment of £25.44. Due to the agreed internal financial regulations the Treasurer who has control of internet banking will be paid **only** be cheque which will be draw in addition to his annual expenses later.

5. Appointment of Internal Auditor

John Kidd has agreed to audit the accounts for 2021/22 for the usual agreed fee of £70.

Chris Hoy
Treasurer
31.03.2022